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BY THE HOUSE OF DELEGATES,
January 29th, 1847.

Read and ordered to be printed.

R E P O R T

BY THE

COMMITTEE OF CLAIMS,

UPON THE

Accounts of Dennis Claude, Treasurer of the State.

From 1st Dec. 1845, to 1st Dec. 1846.

REPORT,

BY THE COMMITTEE OF CLAIMS.

Your Committee report that they have examined the proceedings and documents of D. Claude, Treasurer of Maryland, and find from an account settled to 1st December, 1845, by the Committee of Claims, of the last General Assembly, there then remained in the Treasury, one hundred and ninety-nine thousand, four hundred and twelve dollars, and sixteen cents. That it appears to your Committee, by the accounts of the said Treasurer, he has received from 1st December, 1845, to 1st December, 1846, \$917,887.79, viz :

On account of	
Auction Duties, - - - - -	\$17,589 42
Auctioniers Licenses, - - - - -	6,500 00
The Baltimore and Ohio Rail Road Company, for the $\frac{1}{2}$ of their receipts from Passengers, on the Washington Branch Road, - - -	42,402 60
The Baltimore and Susquehanna Rail Road Company, - - - - -	6,000 00
Bank Stock—for dividends, - - - - -	31,107 16
The Annapolis and Elk Ridge Rail Road Com- pany, - - - - -	3,300 00
Contingent Expenses—a repayment, - -	20 00
Costs of Suits—repayments, - - - -	43 60
Miscellaneous Expenses—a repayment, -	303 67
Fines and Forfeitures, - - - - -	2,715 18
Interest on personal accounts, - - - -	3,319 73
Road Stock—for dividends, - - - - -	30,502 50
Licenses by the Clerks of the County and Bal- timore City Courts, - - - - -	119,428 06
The Land Office, - - - - -	501 65

Carried Forward,

Brought Forward,

State Lotteries—for Licenses, - - -	17,971 87
The State's Pratt Street Wharf in Baltimore, -	518 65
The State's Hay Scales in Baltimore, -	759 74
The State's Live Stock Scales in Baltimore, -	8,858 75
The Susquehanna and Tide Water Canal Companies—for Interest, - - -	11,550 00
Tax for Colonization, - - -	10,364 71
Taxes on Foreign Insurances, - - -	1,944 94
Taxes on Protests, - - -	3,484 00
Taxes on Policies of Insurances, - - -	926 00
Taxes in Chancery, - - -	100 75
Tax on Civil Commissions, - - -	2,246 01
Taxes on Collateral Inheritances, - -	583 67
Tax on the Commissions of Executors and Administrators, - - -	1,391 00
Taxes on the Commission of Trustees and Receivers, - - -	2,504 57
Taxes on Plaintiffs, - - -	5,553 84
Taxes on Stamps, - - -	49,017 54
Taxes use of the Colonization Society, -	892 73
The Union Manufacturing Company of Maryland, - - -	1,000 00
The State Tobacco Inspection in Baltimore, -	8,001 41
Sundry Officers on the Eastern Shore, (old accounts,) - - -	3,432 38
An Overpayment, - - -	1 91
The Direct and Income Taxes and Tax on Officers :	
In Cash, - - - \$50,634 56	
In Coupons, - - - 472,415 19	
	<hr/> 523,049 75
	<hr/> \$917,887 79

That it appears to your committee, the said Treasurer has disbursed in the same time, the sum of nine hundred and sixty-nine thousand two hundred and fifty-one dollars and fifty four-cents, viz :

On account of		
The Annapolis & Elk Ridge rail road company,		\$8,384 50
Civil Officers, - - - -		11,694 84
Colleges, Academies and Schools, - -		21,865 96
Commission, - - - -		2,559 36
Contingent Expenses, - - - -		2,386 83
Indian Annuities, - - - -		66 66
Interest on the public debt, in cash, \$259,874.80		
“ “ “ coupons, 472,415.19		
		<hr/>
		732,289 99
The Judiciary, - - - -		38,138 93
The Indigent Deaf and Dumb, - - -		1,292 52
The Library, - - - -		771 45
Miscellaneous Expenses, - - - -		14,754 77
Pensions, - - - -		7,891 70
The Public Buildings at the seat of government,		3,694 86
The State Colonization Society, - -		1,476 27
Surplus Revenue—for account of interest there-		
of, use of Free Schools, - - - -		34,069 36
The Militia, - - - -		1,210 00
State Colonization, - - - -		10,000 00
The Legislature, - - - -		49,590 84
The State Tobacco Inspection in Baltimore, -		10,172 99
The State of Maryland—refunded, - -		7,045 60
The State Tobacco Warehouses in Baltimore,		9,894 11
		<hr/>
		\$969,251 54

For all of which payments he has produced to your committee satisfactory vouchers.

That it appears to your committee, there remained in the Treasury, as of 1st December, 1846, the balance of one hundred and forty-eight thousand and forty-eight dollars and forty-one cents, which they find stands to his credit as Treasurer, in the Farmers' Bank of Maryland; and that it is subject to the following, to that day then remaining unpaid, viz :

For Civil Offices, - - - - -	\$1,938 33
For Colleges, Academies and Schools, - -	1,033 00
For Commission to Deputies of the Attorney General, - - - - -	263 96
For Expenses on account of the Militia, -	183 33
For Indian Annuities, - - - - -	52 77
For the Judiciary, - - - - -	5,509 00
For the Journal of Accounts, from 1839 to 1845, inclusive, - - - - -	1,132 06
For the Creditors of the Annapolis and Elk Ridge rail road company - -	1,642 92
For the State Colonization Society, - -	892 73
For Pensions, - - - - -	4,243 56
For Interest on the Public Debt, - - -	1,300,092 41
The Tobacco Warehouse fund, - - -	27,719 26
	<hr/>
	\$1,345,601 43

And exceeding the balance in the Treasury 1st December, 1846, by the sum of \$1,197,556 02.

Your committee further report, that they have examined also the proceedings and documents of the said Treasurer, in reference to the several Funds confided to his care, and find from an account settled to 1st December, 1845, by the committee of claims of the last General Assembly, there then remained in the Treasury, to the credit of the Free Schools Fund and the Sinking Fund, twenty-four thousand one hundred and eighty dollars and eighty-seven cents, cash.

That it appears to your committee, by the accounts of the said Treasurer, he has received from 1st December, 1845, to 1st December, 1846, viz :

On account of the Free Schools Fund,	-	-	\$62,975	69
And on account of the Sinking Fund,	-	-	82,576	23

Amounting to \$145,551 92

That it appears to your Committee the said Treasurer has disbursed in the same time, the sum of one hundred and thirty-seven thousand five hundred and eighty-six dollars and ninety-three cents, viz :

On account of	
The Free Schools Fund, he paid to certain counties,	
&c., as set forth in the accompanying account current,	- - - - - 62,141 79
And on account of the Sinking Fund, he paid and invested,	- - - - - 75,445 14

\$137,586 93

For all of which payments and investments he has presented to your Committee satisfactory vouchers.

That it appears to your Committee there remained in the Treasury as of 1st December, 1846, to the credit of the Free Schools' and Sinking Funds, a balance in cash of thirty-two thousand one hundred and forty-five dollars and eighty-six cents—and this sum too, they find stands to his credit as Treasurer, in the Farmers' Bank of Maryland.

All of which is respectfully submitted,

WILLIAM FRAZIER, Chairman.

DISBURSEMENTS.

	The Sinking Fund.	The Free Schools' Fund.	Total.
To amount of Disbursements from the 1st December, 1845, to the 1st December, 1846, on the following accounts as per vouchers exhibited to and examined by the Committee of Claims, viz :			
The Indigent Blind, -	-	-	-
Allegany county, -	-	-	-
Anne Arundel county, -	-	-	-
Howard District, -	-	-	-
Baltimore city, -	-	-	-
Baltimore county, -	-	-	-
Calvert county, -	-	-	-
Caroline county, -	-	-	-
Carroll county, -	-	-	-
Cecil county, -	-	-	-
Charles county, -	-	-	-
Dorchester county, -	-	-	-
Frederick county, -	-	-	-
Harford county, -	-	-	-
Montgomery county, -	-	-	-
Prince George's county, -	-	-	-
Queen Anne's county, -	-	-	-
		\$661 61	
		2,570 36	
		2,071 92	
		1,381 07	
		5,508 21	
		2,981 36	
		2,826 62	
		2,278 28	
		3,038 22	
		2,776 33	
		2,122 54	
		2,696 46	
		4,525 22	
		2,822 31	
		4,151 57	
		2,629 31	
		2,520 00	

DISBURSEMENTS.—(Continued.)

	The Sinking Fund.	The Free Schools' Fund	Total.
St. Mary's county,	-	\$2,342 66	
Somerset county, •	-	2,677 06	
Talbot county, -	-	2,585 77	
Washington county, -	-	3,467 63	
Worcester county, -	-	3,083 47	
Commission in pursuance of chapter 290 of 1838,	\$248 45	175 30	\$62,141 79
Investments, -	75,145 14		75,145 14
To balance in the Treasury 1st December, 1846,	14,753 95	17,391 91	32,145 86
	\$80,117 54	\$79,285 25	\$169,732 79

Treasury of Maryland, 1st December, 1846.

D. CLAUDE, Treasurer, Md.

RECEIPTS.

	The Sinking Fund.	The Free School Fund.	Total.
By balance in the Treasury, 1st December, 1845, -	\$7,871 31	\$16,209 56	\$24,180 87
By amount of receipts from 1st December, 1845, to 1st December, 1846, on the following accounts, viz:			
Free Schools' Fund—the tax from Banks, -			
State 3 per cent. Stock—for Interest, -	3,913 59	20,738 96	20,738 96
State 5 per cent. Stock—for do -	23 135 50		3,913 59
State 6 per cent. Stock—for do -	35 332 65		23,135 50
State 5 per cent. Sterling Stock—for Interest, -	4,055 16		35,332 65
Surplus Revenue—the equivalent to interest thereof, -			4,055 16
Alexander Gould, State's Wharfinger, -			
The Bank of Baltimore—for dividends, -	1,224 45	21,069 56	21,069 56
The Farmers' Bank of Maryland—for dividends, -	189 00		1,224 45
The Farmers' and Merchants' Bank of Baltimore—for dividends, -	613 50	486 00	675 00
The Commercial and Farmers' Bank of Baltimore—for dividends, -		4,314 00	4,937 50
The Union Bank of Maryland—for dividends, -		328 80	328 80
The Mechanics' Bank of Baltimore—for dividends, -		1,967 00	1,967 00
The Farmers' Bank of Maryland—for stock sold, -		391 50	391 50
The Bank of Baltimore—for stock sold, -		600 07	600 07
	8,592 00		8,592 00
	5,520 38		5,520 38
By balance in the Treasury, 1st December, 1846, -	\$90,447 54	\$19,285 25	\$109,732 79
	\$14,753 95	\$17,391 91	\$32,145 86

Treasury of Maryland, Annapolis, January, 1847.

By the Committee of Claims—Examined and passed,

THOS. H. KEMP, Chairman, pro tem.

DR. *The State of Maryland, in account current with D. Claude, Treasurer of Maryland.*

DISBURSEMENTS.			Dolls.	Cts.
To the amount of disbursements from 1st December, 1845, to 1st December 1846, on the following accounts, as per vouchers exhibited to and examined by the Committee of Claims, viz :				
Annapolis and Elkridge Rail Road Company,	-	-	\$8,384	50
Civil Officers,	-	-	11,694	84
Colleges, Academies and Schools,	-	-	21,865	96
Commission,	-	-	2,559	36
Contingent Expenses,	-	-	2,386	83
Indian Annuities,	-	-	66	66
Interest on the Public Debt, in Cash,	-	-	\$259,874	80
do do Coupons,	-	-	472,415	19
Judiciary,	-	-	732,289	99
Indigent Deaf and Dumb,	-	-	38,138	93
Library,	-	-	1,292	52
Miscellaneous Expenses,	-	-	771	45
Pensions,	-	-	14,754	77
Public Buildings at the Seat of Government,	-	-	7,891	70
State Colonization Society,	-	-	3,694	86
Surplus Revenue—for account of Interest thereof use of Free Schools,	-	-	1,476	27
Militia,	-	-	34,069	36
	-	-	1,210	00

State Colonization,	-	-	-	-	-	-	-	-	-	10,000 00
Legislature, -	-	-	-	-	-	-	-	-	-	49,590 84
State Tobacco Inspection in Baltimore,	-	-	-	-	-	-	-	-	-	10,172 99
State of Maryland, refunded,	-	-	-	-	-	-	-	-	-	7,045 60
State Tobacco Warehouses in Baltimore,	-	-	-	-	-	-	-	-	-	9,894 11

To balance in the Treasury, 1st December, 1846,	-	-	-	-	-	-	-	-	-	969,251 54
	-	-	-	-	-	-	-	-	-	148,048 41

										<u>\$1,117,299 95</u>
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D. CLAUDE, Treasurer, Md.

Treasury of Maryland, 1st December, 1846.

RECEIPTS.		Dolls.	Cts.
By balance in the Treasury, 1st December, 1845,	- - - - -	\$199,412	16
By amount of receipts from 1st December, 1845, to 1st December, 1846, \$917,887.79, on the following accounts, viz:	- - - - -		
Auction Duties,	- - - - -	17,589	42
Auctioniers Licenses,	- - - - -	6,500	00
Baltimore and Ohio Rail Road Company—for $\frac{1}{3}$ of their receipts from Passengers on the Washington Branch,	- - - - -	42,402	60
Baltimore and Susquehanna Rail Road Company—on account of interest, in arrears,	- - - - -	6,000	00
Bank Stock—for dividends,	- - - - -	31,107	16
Annapolis and Elk Ridge Rail Road Company,	- - - - -	3,300	00
Contingent Expenses—a repayment,	- - - - -	20	00
Costs of Suits,—repayments,	- - - - -	43	60
Miscellaneous Expenses—a repayment,	- - - - -	303	67
Fines and Forfeitures,	- - - - -	2,715	18
Interest on Personal Accounts,	- - - - -	3,319	73
Road Stock—for dividends,	- - - - -	30,502	50
Licenses by the Clerks of the County Courts and Baltimore City Court,	- - - - -	119,428	06
Land Office,	- - - - -	501	65
State Lotteries—for Licenses,	- - - - -	17,971	87
State's Pratt Street Wharf in Baltimore,	- - - - -	518	65

State's Hay Scales in Baltimore,	-	-	759 74
State's Live Stock Scales in Baltimore,	-	-	8,858 75
Susquehanna and Tide Water Canal Companies—for interest,	-	-	11,550 00
Tax for Colonization,	-	-	10,364 71
Tax on Foreign Insurances,	-	-	1,944 94
Tax on Protests,	-	-	3,484 00
Tax on Policies of Insurances,	-	-	926 00
Tax in Chancery,	-	-	100 75
Tax on Civil Commissions,	-	-	2,246 01
Tax on Collateral Inheritances,	-	-	583 67
Tax on Commissions of Executors and Administrators,	-	-	1,391 00
Tax on Commissions of Trustees and Receivers,	-	-	2,504 57
Tax on Plaintiffs,	-	-	5,553 84
Tax on Stamps,	-	-	49,017 54
Tax use of the Colonization Society,	-	-	892 73
Union Manufacturing Company of Maryland,	-	-	1,000 00
State Tobacco Inspection in Baltimore,	-	-	8,001 41
Sundry Officers on the Eastern Shore—on old accounts,	-	-	3,432 38
An Overpayment,	-	-	1 91
Direct and Income Taxes and Tax on Officers—in Cash,	-	\$50,634 56	
do do in Coupons,	-	472,415 19	
By balance in the Treasury 1st December, 1846,	-	-	523 049 75
<i>Treasury of Maryland, Annapolis, January, 1847.</i>			
By the Committee of Claims—Examined and passed.	-	-	\$1,117,299 95
	-	-	\$148,048 41

THOS. H. KEMP, Chairman, pro tem.

UNIV OF MD COLLEGE PARK



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N MANCHESTER,
INDIANA

